

4794

Democratic Party of Virginia
 919 East Main Street, Suite 2050
 Richmond, VA 23218

Amalgamated Bank
FEDERAL ACCOUNT
 1-337/260

04/13/2016

PAY TO THE
 ORDER OF

Diamond Springs Water, Inc.

\$

**175.00

One hundred seventy-five and 00/100***** DOLLARS

PROTECTED AGAINST FRAUD

\$50,000+ Needs Two Signatures



Diamond Springs Water, Inc.
 PO Box 38668
 Richmond, VA 23231

Void After 90 Days

MEMO



Details on Back



MP

Intuit® CheckLock™ Secure Check

#004794# 1026003379151021389#

Democratic Party of Virginia

4794

04/13/2016 Diamond Springs Water, Inc.

Date	Type	Reference	Original Amount	Balance Due	Payment
04/13/2016	Bill		175.00	175.00	175.00
Check Amount					

DPVA Federal Accou 175.00

Democratic Party of Virginia

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04/13/2016 Diamond Springs Water, Inc.

Date	Type	Reference	Original Amount	Balance Due	Payment
04/13/2016	Bill		175.00	175.00	175.00
Check Amount					

DPVA Federal Accou

175.00

PAYMENT
RECORD



102531



Rev 2/14

VADEMS

EXPENSE AUTHORIZATION

EXPENSE INFORMATION:

Requested By: Brittne Total Amount: \$ 175.30

Date: _____ Purpose: Office Supplies

VENDOR / PAYEE INFORMATION:

Name: Diamond Springs

Address: PO Box 38668

City: Richmond State: VA Zip: 23231

AUTHORIZATION:

Bank: FEDERAL STATE Budget Line: _____

Chief Operating Officer: Thomas B...

Executive Director: _____

Chairwoman: _____

Expenditures must be authorized before the can funds can be committed.

ATTACH ALL RECEIPTS

All requests must be submitted with full documentation within 30 days
to the Operations Department.



Diamond Springs Water, Inc.
P.O. Box 38668
Richmond, VA 23231
800-350-0525

TERMS: Due Upon Receipt

Billing Date 04/01/16

Account Number 16075600

Service Address
919 E MAIN ST
SUITE 2050
RICHMOND, VA 23219

Billing Address

DEMOCRATIC PARTY OF VIRGINIA
PO BOX 448
RICHMOND, VA 23218

PO Number

Date	Ticket	Qty	Description	Unit Price	Item Total	Tax	Delivery Total
03/08	308050495		Balance Forward				\$329.53
		4	5 GAL SPRING *W/G*	\$6.99	\$27.96	\$0.70	\$28.66
03/15	315055000	3	5 GAL SPRING *W/G*	\$6.99	\$20.97	\$0.52	\$21.49
03/22	322050495	3	5 GAL SPRING *W/G*	\$6.99	\$20.97	\$0.52	\$21.49
04/01	2798370	1	EQUIPMENT	\$23.90	\$23.90	\$1.27	\$25.17
03/17			PAYMENT				-\$251.04
Current		31 - 60	61 - 90	Over 90		BALANCE DUE	
\$46.47		\$128.83	\$0.00		\$0.00		\$175.30



Diamond Springs Water, Inc.
P.O. Box 38668
Richmond, VA 23231
800-350-0525

RETURN THIS PORTION WITH YOUR PAYMENT

If paying by Credit Card, please complete this section.

Select One:	<input type="checkbox"/> Visa	<input type="checkbox"/> MasterCard	<input type="checkbox"/> AMEX
Card Number	AMOUNT		
CARDHOLDER NAME (Please Print)	Exp Date		
SIGNATURE			

PAY ONLINE: www.diamondsprings.com

Account Number	BILLING DATE	AMOUNT DUE
16075600	04/01/16	\$175.30
		AMOUNT PAID

DEMOCRATIC PARTY OF VIRGINIA
PO BOX 448
RICHMOND, VA 23218

Did you know? At DiamondSprings.com there are over 20 options for TEA! Hot Tea, Iced Tea, Sweet Tea, Green Tea! (And Spring Water makes great tea!)